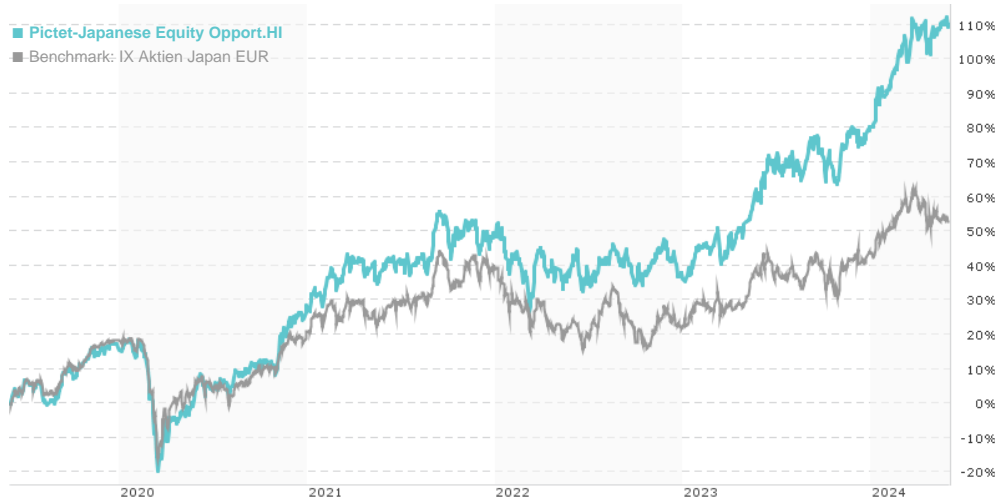


Pictet-Japanese Equity Opport.HI / LU0650148231 / A1W1ZG / Pictet AM (EU)

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
158.28 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+32.66%
2022	-8.37%
2021	+16.41%
2020	+10.49%
2019	+17.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) JPY 33.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) JPY 307,824.48 mill.	Dividends		Investment company	
Launch date	3/6/2013	Pictet AM (EU)			
KESr report funds	Yes	6B, rue du Fort Niedergruenewald, 2226, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.am.pictet/de/germany			
Fund manager	Adrian Hickey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+16.91%	+16.29%	+31.29%	+48.63%	+50.73%	+110.45%	+240.90%
Performance p.a.	-	-	-	+31.19%	+21.88%	+14.66%	+16.04%	+11.53%
Sharpe ratio	-0.12	2.36	2.97	1.83	1.22	0.69	0.71	0.41
Volatility	10.88%	14.10%	14.04%	15.01%	14.89%	15.88%	17.22%	18.67%
Worst month	-	-0.36%	-0.36%	-2.17%	-6.08%	-6.08%	-10.43%	-11.51%
Best month	-	6.86%	5.76%	8.02%	8.02%	8.02%	13.01%	13.01%
Maximum loss	-1.43%	-4.86%	-4.86%	-8.03%	-8.51%	-18.69%	-32.52%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

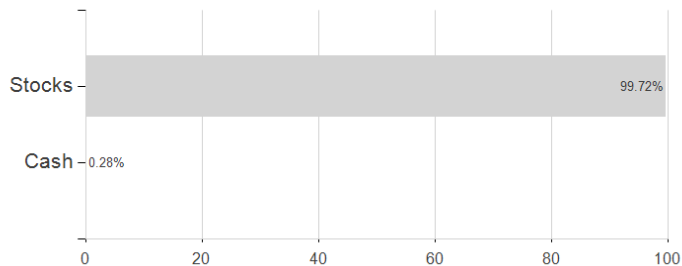
Pictet-Japanese Equity Opport.HI / LU0650148231 / A1W1ZG / Pictet AM (EU)

Investment goal

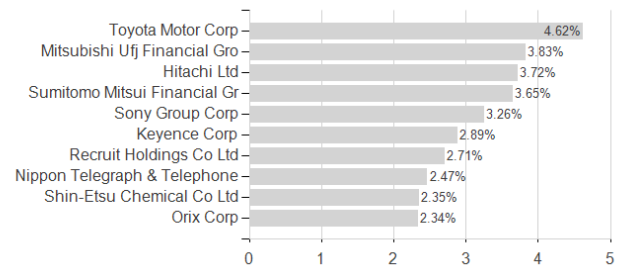
The sub-fund invests at least two-thirds of its total assets in the shares of companies whose main business and/or registered office is in Japan. The sub-fund seeks to grow the capital invested by optimising the alpha-generating potential with a 130/30 management approach, i.e. by combining a long strategy on 130% of total assets with a short strategy on 30%. Net exposure is maintained at 100%.

Assessment Structure

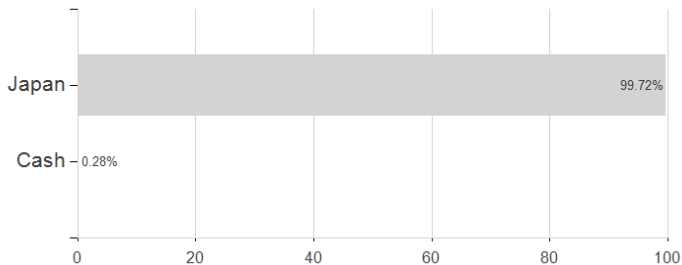
Assets



Largest positions



Countries



Branches

